

INTERMEDIATE EDUCATION (IRELAND).

ACCOUNT of the RECEIPTS and EXPENDITURE of the INTERMEDIATE EDUCATION BOARD for IRELAND for the Year ended 31st December 1915; together with the REPORT of the COMPTROLLER and AUDITOR GENERAL thereon.

(Presented pursuant to Act 41 & 42 Vict. c. 65, s. 10.)

*Ordered, by The House of Commons, to be Printed,
1 June 1916.*

LONDON:
PRINTED UNDER THE AUTHORITY OF HIS MAJESTY'S STATIONERY OFFICE
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ADVANCES, CAPITAL ACCOUNT

	£	s	d		£	s	d
Balance on 1st January 1913	-	-	0	Repayments	-	-	0
Advances to Managers of Schools	-	-	0	Balance on 31st December 1913	-	-	0
	210,480	0	0		210,480	0	0

ADVANCES, CURRENT ACCOUNT

	£	s	d		£	s	d
Balance on 1st January 1913	-	-	0	Advances to Managers of Schools	-	-	0
Repayments	-	-	0	Cash transferred to Capital Account	-	-	0
	24,000	18	11	Balance on 31st December 1913	-	-	0
	24,000	18	11		24,000	18	11

Examined,
S. P. Smith,

I certify that this Account has been examined under my direction, and is correct.

S. P. Smith,
Comptroller and Auditor General.

S. P. Smith,
Accounting Officer,
18th April 1914.

STATEMENT OF LIABILITIES AND ASSETS ON THE 31st DECEMBER 1913

LIABILITIES

	£	s	d
Outstanding Orders	-	-	0
Balance on 1st December 1913, being excess of Income over Expenditure	1,000	18	11
	1,000	18	11

ASSETS

	£	s	d
Bank of Ireland, Bank of America, No. 1	-	-	0
Do	-	-	0
Do	-	-	0
London & Lancashire Bank, No. 1	-	-	0
London & Lancashire Bank, No. 2	-	-	0
London & Lancashire Bank, No. 3	-	-	0
London & Lancashire Bank, No. 4	-	-	0
London & Lancashire Bank, No. 5	-	-	0
London & Lancashire Bank, No. 6	-	-	0
London & Lancashire Bank, No. 7	-	-	0
London & Lancashire Bank, No. 8	-	-	0
London & Lancashire Bank, No. 9	-	-	0
London & Lancashire Bank, No. 10	-	-	0
London & Lancashire Bank, No. 11	-	-	0
London & Lancashire Bank, No. 12	-	-	0
London & Lancashire Bank, No. 13	-	-	0
London & Lancashire Bank, No. 14	-	-	0
London & Lancashire Bank, No. 15	-	-	0
London & Lancashire Bank, No. 16	-	-	0
London & Lancashire Bank, No. 17	-	-	0
London & Lancashire Bank, No. 18	-	-	0
London & Lancashire Bank, No. 19	-	-	0
London & Lancashire Bank, No. 20	-	-	0
London & Lancashire Bank, No. 21	-	-	0
London & Lancashire Bank, No. 22	-	-	0
London & Lancashire Bank, No. 23	-	-	0
London & Lancashire Bank, No. 24	-	-	0
London & Lancashire Bank, No. 25	-	-	0
London & Lancashire Bank, No. 26	-	-	0
London & Lancashire Bank, No. 27	-	-	0
London & Lancashire Bank, No. 28	-	-	0
London & Lancashire Bank, No. 29	-	-	0
London & Lancashire Bank, No. 30	-	-	0
London & Lancashire Bank, No. 31	-	-	0
London & Lancashire Bank, No. 32	-	-	0
London & Lancashire Bank, No. 33	-	-	0
London & Lancashire Bank, No. 34	-	-	0
London & Lancashire Bank, No. 35	-	-	0
London & Lancashire Bank, No. 36	-	-	0
London & Lancashire Bank, No. 37	-	-	0
London & Lancashire Bank, No. 38	-	-	0
London & Lancashire Bank, No. 39	-	-	0
London & Lancashire Bank, No. 40	-	-	0
London & Lancashire Bank, No. 41	-	-	0
London & Lancashire Bank, No. 42	-	-	0
London & Lancashire Bank, No. 43	-	-	0
London & Lancashire Bank, No. 44	-	-	0
London & Lancashire Bank, No. 45	-	-	0
London & Lancashire Bank, No. 46	-	-	0
London & Lancashire Bank, No. 47	-	-	0
London & Lancashire Bank, No. 48	-	-	0
London & Lancashire Bank, No. 49	-	-	0
London & Lancashire Bank, No. 50	-	-	0
London & Lancashire Bank, No. 51	-	-	0
London & Lancashire Bank, No. 52	-	-	0
London & Lancashire Bank, No. 53	-	-	0
London & Lancashire Bank, No. 54	-	-	0
London & Lancashire Bank, No. 55	-	-	0
London & Lancashire Bank, No. 56	-	-	0
London & Lancashire Bank, No. 57	-	-	0
London & Lancashire Bank, No. 58	-	-	0
London & Lancashire Bank, No. 59	-	-	0
London & Lancashire Bank, No. 60	-	-	0
London & Lancashire Bank, No. 61	-	-	0
London & Lancashire Bank, No. 62	-	-	0
London & Lancashire Bank, No. 63	-	-	0
London & Lancashire Bank, No. 64	-	-	0
London & Lancashire Bank, No. 65	-	-	0
London & Lancashire Bank, No. 66	-	-	0
London & Lancashire Bank, No. 67	-	-	0
London & Lancashire Bank, No. 68	-	-	0
London & Lancashire Bank, No. 69	-	-	0
London & Lancashire Bank, No. 70	-	-	0
London & Lancashire Bank, No. 71	-	-	0
London & Lancashire Bank, No. 72	-	-	0
London & Lancashire Bank, No. 73	-	-	0
London & Lancashire Bank, No. 74	-	-	0
London & Lancashire Bank, No. 75	-	-	0
London & Lancashire Bank, No. 76	-	-	0
London & Lancashire Bank, No. 77	-	-	0
London & Lancashire Bank, No. 78	-	-	0
London & Lancashire Bank, No. 79	-	-	0
London & Lancashire Bank, No. 80	-	-	0
London & Lancashire Bank, No. 81	-	-	0
London & Lancashire Bank, No. 82	-	-	0
London & Lancashire Bank, No. 83	-	-	0
London & Lancashire Bank, No. 84	-	-	0
London & Lancashire Bank, No. 85	-	-	0
London & Lancashire Bank, No. 86	-	-	0
London & Lancashire Bank, No. 87	-	-	0
London & Lancashire Bank, No. 88	-	-	0
London & Lancashire Bank, No. 89	-	-	0
London & Lancashire Bank, No. 90	-	-	0
London & Lancashire Bank, No. 91	-	-	0
London & Lancashire Bank, No. 92	-	-	0
London & Lancashire Bank, No. 93	-	-	0
London & Lancashire Bank, No. 94	-	-	0
London & Lancashire Bank, No. 95	-	-	0
London & Lancashire Bank, No. 96	-	-	0
London & Lancashire Bank, No. 97	-	-	0
London & Lancashire Bank, No. 98	-	-	0
London & Lancashire Bank, No. 99	-	-	0
London & Lancashire Bank, No. 100	-	-	0

S. P. Smith,
Accounting Officer,
18th April 1914.

Trust Funds administered by the Intermediate Education Board for Ireland

The following Funds were held by the Board on 31st December 1913, viz. —
1,000. 18s. 6d. 7½ per cent. Government Stock in respect of the Ballymore Fund.
1,114. 10s. 4d. 7½ per cent. Stock in respect of the Clonsilla Endowment Fund.

REPORT OF THE COMPTROLLER AND AUDITOR GENERAL

Capital Account.

1. The securities held by the Intermediate Education Board on 1st January 1915 amounted to 1,223,582*l.* 11*s.* 3*d.*, and consisted of 1,123,595*l.* 10*s.* 1*d.* Guaranteed $3\frac{1}{2}$ per cent. Stock and 99,987*l.* 1*s.* 2*d.* $2\frac{1}{2}$ per cent. Consolidated Stock.

During the year, 2,200*l.* of $4\frac{1}{2}$ per cent. War Stock was purchased and the Consols referred to were converted into 66,658*l.* 0*s.* 9*d.* of this stock.

No transactions took place with regard to the Guaranteed 2*½* per cent. Stock, and the amount of securities held on the 31st of December 1915 was therefore 1,192,459*l.* 10*s.* 10*d.*

Income and Expenditure.

2. The receipts during the year, together with a balance brought forward of 772*l.* 15*s.* 8*d.*, amounted to 85,118*l.* 10*s.* 3*d.*, and the expenditure to 83,270*l.* 15*s.* 5*d.*, leaving a balance at the 31st December 1915 of 1,847*l.* 14*s.* 9*d.*

Advances, Capital Account.

3. The outstanding advances to managers on 1st January 1915 amounted to 8,009*l.* 8*s.* 6*d.* During the year advances were made to the extent of 1,500*l.* and the sum of 2,120*l.* 1*s.* 1*d.* was repaid. The balance outstanding at the close of the year was therefore 8,344*l.* 7*s.* 5*d.*

Advances, Current Account.

4. The balance on 1st January 1915 was 1,935*l.* 17*s.* 10*d.*, and the receipts during the year amounted to 2,125*l.* 1*s.* 1*d.* Advances were made during the year amounting to 1,500*l.* and the sum of 2,188*l.* 4*s.* 8*d.* was transferred to Capital Account, leaving a balance on 31st December 1915 of 372*l.* 14*s.* 3*d.*

H. J. Gibson,
Comptroller and Auditor General.

Exchequer and Audit Department,
31 May 1916.